
State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$8,555.45
	11/20/2004	\$8,573.12
	2/20/2005	\$10,929.15
	5/20/2005	\$8,139.37
Total for Alcoholic Beverage Tax		\$36,197.09

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,001.81
8/20/2004	\$2,001.82
9/20/2004	\$2,001.82
10/20/2004	\$2,001.82
11/20/2004	\$2,001.82
12/20/2004	\$2,001.82
1/20/2005	\$2,001.82
2/20/2005	\$2,001.82
3/20/2005	\$2,001.82
4/20/2005	\$2,001.84
5/20/2005	\$2,001.82
6/20/2005	\$2,001.82
Total for County Road Revenue	\$24,021.85

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$189,842.01
Total for Excise Tax	\$189,842.01

State Shared Revenues (2005 FYE)

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RECORD # 1458

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$15,634.74
7/20/2004	\$29,018.15
7/20/2004	\$96,704.82
8/20/2004	\$15,347.73
8/20/2004	\$100,633.47
8/20/2004	\$28,485.44
9/20/2004	\$29,530.68
9/20/2004	\$15,910.89
9/20/2004	\$100,019.09
10/20/2004	\$29,748.66
10/20/2004	\$16,028.34
10/20/2004	\$102,406.53
11/20/2004	\$28,274.15
11/20/2004	\$95,794.54
11/20/2004	\$15,233.88
12/20/2004	\$30,138.67
12/20/2004	\$103,144.91
12/20/2004	\$16,238.47
1/20/2005	\$95,472.42
1/20/2005	\$14,988.36
1/20/2005	\$27,818.45
2/20/2005	\$15,463.39
2/20/2005	\$96,331.02
2/20/2005	\$28,700.11
3/20/2005	\$15,538.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

3/20/2005	\$98,461.30
3/20/2005	\$28,838.65
4/20/2005	\$22,267.82
4/20/2005	\$75,170.00
4/20/2005	\$11,997.72
5/20/2005	\$29,190.01
5/20/2005	\$15,727.33
5/20/2005	\$103,733.56
6/20/2005	\$15,930.92
6/20/2005	\$98,093.99
6/20/2005	\$29,567.86

Total for Gasoline & Motor Fuel Tax

\$1,691,584.10

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$10,465.02
2/20/2005	(\$809.71)

Total for Income Tax

\$9,655.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$292,983.33
	8/20/2004	\$276,966.91
	9/20/2004	\$283,231.12
	10/20/2004	\$276,742.52
	11/20/2004	\$280,399.55
	12/20/2004	\$284,588.64
	1/20/2005	\$255,209.48
	2/20/2005	\$308,351.96
	3/20/2005	\$253,247.24
	4/20/2005	\$258,047.53
	5/20/2005	\$287,125.21
	6/20/2005	\$284,759.45
Total for Local Option Sales Tax		\$3,341,652.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$171.08
8/20/2004	\$249.34
9/20/2004	\$242.97
10/20/2004	\$180.18
11/20/2004	\$218.91
12/20/2004	\$135.13
1/20/2005	\$178.36
2/20/2005	\$312.58
3/20/2005	\$293.48
4/20/2005	\$288.01
5/20/2005	\$508.24
6/20/2005	\$512.33
Total for Mixed Drink Tax	\$3,290.61

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$79,774.87
10/20/2004	\$123,203.13
12/20/2004	\$12,170.08
1/20/2005	\$122,751.08
4/20/2005	\$106,335.71
6/20/2005	\$12,286.62
Total for Severance Tax	\$456,521.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Claiborne County Executive

RECORD # 1458

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$586.42
8/4/2004	\$574.89
9/7/2004	\$740.97
10/6/2004	\$480.76
11/3/2004	\$836.24
12/3/2004	\$814.49
1/6/2005	\$716.91
2/3/2005	\$698.01
3/7/2005	\$496.78
4/7/2005	\$542.37
5/5/2005	\$975.07
6/7/2005	\$746.99
Total for Telecommunications Sales Tax - County	\$8,209.90

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$135,905.00
1/20/2005	\$135,905.00
4/20/2005	\$135,905.00
6/20/2005	\$135,905.01
Total for TVA In Lieu of Tax	\$543,620.01